

ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,194,657	3,012,890	2,736,794
Utility Replacement Excise Tax	2	47,096	46,221	54,387
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,150,000	1,100,000	945,451
Earnings on Investments	5	3,300	3,000	2,324
Nutrition Program Sales	6	200,000	200,000	166,737
Student Activities and Sales	7	470,000	450,000	460,049
Other Revenues from Local Sources	8	537,000	512,000	501,236
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,991,911	3,033,245	2,859,436
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,000	6,000	27,404
Commercial & Industrial Replacement	13	5,498	0	0
Title I Grants	14	30,000	33,624	42,904
IDEA and Other Federal Sources	15	300,000	300,000	291,419
Total Revenues	16	8,932,462	8,696,980	8,088,141
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	575,486
Proceeds of Fixed Asset Dispositions	19	5,000	4,500	527
Total Revenues & Other Sources	20	8,937,462	8,701,480	8,664,154
Beginning Fund Balance	21	2,101,830	1,034,320	565,179
Total Resources	22	11,039,292	9,735,800	9,229,333
*Instruction	23	4,700,000	4,360,000	4,490,178
Student Support Services	24	230,000	220,000	92,951
Instructional Staff Support Services	25	220,000	210,000	206,450
General Administration	26	250,000	235,000	192,220
School/Building Administration	27	325,000	310,000	322,587
Business & Central Administration	28	116,500	106,500	107,103
Plant Operation and Maintenance	29	805,000	607,000	542,601
Student Transportation	30	380,000	300,000	359,464
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,326,500	1,988,500	1,823,376
*Noninstructional Programs	32	365,000	350,000	278,204
Facilities Acquisition and Construction	33	400,000	280,000	272,224
Debt Service	34	443,616	439,640	551,622
AEA Support - Direct to AEA	35	238,134	215,830	203,923
*Total Other Expenditures (lines 33-35)	35A	1,081,750	935,470	1,027,769
Total Expenditures	36	8,473,250	7,633,970	7,619,527
Transfers Out	37	0	0	575,486
Total Expenditures & Other Uses	38	8,473,250	7,633,970	8,195,013
Ending Fund Balance	39	2,566,042	2,101,830	1,034,320
Total Requirements	40	11,039,292	9,735,800	9,229,333

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,388,907		147,812	0	0	0		1
Utility Replacement Excise Tax	2	35,318		2,188	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,150,000							4
Earnings on Investments	5	1,500	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	450,000						7
Other Revenues from Local Sources	8	25,000		2,000		10,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,991,911							10
Instructional Support State Aid	11	0							11
Other State Sources	12	3,000							12
Commercial & Industrial Replacement	13	4,093		253	0	0	0		13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	6,849,729	451,000	152,253	0	10,000	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	6,854,729	451,000	152,253	0	10,000	0		20
Beginning Fund Balance	21	1,353,700	102,164	103,575	0	3,093	0		21
Total Resources	22	8,208,429	553,164	255,828	0	13,093	0		22
Requirements:									
Instruction	23	4,050,000	500,000	100,000					23
Student Support Services	24	230,000							24
Instructional Staff Support Services	25	220,000							25
General Administration	26	250,000							26
School/Building Administration	27	325,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	450,000		105,000					29
Student Transportation	30	280,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	238,134							35
Total Expenditures	36	6,158,134	500,000	205,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,158,134	500,000	205,000	0	0	0		38
Ending Fund Balance	39	2,050,295	53,164	50,828	0	13,093	0		39
Total Requirements	40	8,208,429	553,164	255,828	0	13,093	0		40

ALBURNETT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		178,214		479,724			3,012,890	2,736,794	1
Utility Replacement Excise Tax	2		2,598		6,992			46,221	54,387	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,100,000	945,451	4
Earnings on Investments	5	400	200	100		100		3,000	2,324	5
Nutrition Program Sales	6					200,000		200,000	166,737	6
Student Activities and Sales	7							450,000	460,049	7
Other Revenues from Local Sources	8	500,000						512,000	501,236	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,033,245	2,859,436	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							6,000	27,404	12
Commercial & Industrial Replacement	13		312		840			0	0	13
Title I Grants	14							33,624	42,904	14
IDEA and Other Federal Sources	15					100,000		300,000	291,419	15
Total Revenues	16	500,400	181,324	100	487,556	300,100	0	8,696,980	8,088,141	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	575,486	18
Proceeds of Fixed Asset Dispositions	19							4,500	527	19
Total Revenues & Other Sources	20	500,400	181,324	100	487,556	300,100	0	8,701,480	8,664,154	20
Beginning Fund Balance	21	123,531	149,408	108,725	172,773	(15,139)	0	1,034,320	565,179	21
Total Resources	22	623,931	330,732	108,825	660,329	284,961	0	9,735,800	9,229,333	22

Requirements:

Instruction	23		50,000					4,360,000	4,490,178	23
Student Support Services	24							220,000	92,951	24
Instructional Staff Support Services	25							210,000	206,450	25
General Administration	26							235,000	192,220	26
School/Building Administration	27							310,000	322,587	27
Business & Central Administration	28	1,500						106,500	107,103	28
Plant Operation and Maintenance	29	200,000	50,000					607,000	542,601	29
Student Transportation	30		100,000					300,000	359,464	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					365,000		350,000	278,204	32
Facilities Acquisition and Construction	33	350,000		50,000				280,000	272,224	33
Debt Service (Principal, interest, fiscal charges)	34	231,900			211,716			439,640	551,622	34
AEA Support - Direct to AEA	35							215,830	203,923	35
Total Expenditures	36	783,400	200,000	50,000	211,716	365,000	0	7,633,970	7,619,527	36
Transfers Out/Special Items/Down Adj	37							0	575,486	37
Total Expenditures & Other Uses	38	783,400	200,000	50,000	211,716	365,000	0	7,633,970	8,195,013	38
Ending Fund Balance	39	(159,469)	130,732	58,825	448,613	(80,039)	0	2,101,830	1,034,320	39
Total Requirements	40	623,931	330,732	108,825	660,329	284,961	0	9,735,800	9,229,333	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ALBURNETT**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond	2,850,000		120,000	91,216	500	211,716		211,716
(4) Salex Tax Bond	1,680,000		205,000	25,400	1,500	231,900	231,900	0
(5)						0		0
(6) Surplus Levy			275,000			275,000		275,000
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			600,000	116,616	2,000	718,616	231,900	486,716